

Program A: Municipal Facilities Revolving Loan Fund

Program Authorization: R.S. 30:2078 and 40:2821-2826

Program Description

The Municipal Facilities Revolving Loan Fund helps individual citizens and local governments participate in environmental programs by assisting municipalities finance and construct wastewater treatment works and drinking water facilities. The fund assists recipients of EPA and construction grants in providing project inspection, construction management, and overall program management services, required for the completion of the EPA program, as outlined in the management grant. Regional meetings are held in the state's eight planning districts with one-on-one follow up meetings to make municipalities more aware of the program benefits and requirements.

RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2001-2002	ACT 13 2002-2003	EXISTING 2002-2003	CONTINUATION 2003-2004	RECOMMENDED 2003-2004	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	42,787,170	79,000,000	79,000,000	79,000,000	79,000,000	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	\$42,787,170	\$79,000,000	\$79,000,000	\$79,000,000	\$79,000,000	\$0
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	42,787,170	79,000,000	79,000,000	79,000,000	79,000,000	0
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	\$42,787,170	\$79,000,000	\$79,000,000	\$79,000,000	\$79,000,000	\$0
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

SOURCE OF FUNDING

	ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
	2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER)
						EXISTING
Municipal Facilities Revolving Loan Fund	\$26,962,830	\$45,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$0
Safe Drinking Water Revolving Loan Fund	\$15,824,340	\$34,000,000	\$34,000,000	\$34,000,000	\$34,000,000	\$0

ACTUAL	ACT 13	EXISTING	CONTINUATION	RECOMMENDED	RECOMMENDED
2001-2002	2002-2003	2002-2003	2003-2004	2003-2004	OVER/(UNDER)
					EXISTING

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$79,000,000	0	ACT 13 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$79,000,000	0	EXISTING OPERATING BUDGET - December 2, 2002
\$0	\$79,000,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$79,000,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2003-2004
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$79,000,000	0	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICES

This agency does not have any funding for Acquisitions and Major Repairs for Fiscal Year 2003-2004.

OTHER CHARGES

\$45,000,000	Municipal Facilities Revolving Loan to provide financial assistance for construction of waste water treatment facilities
\$34,000,000	Drinking Water Revolving Loan Fund - to provide loans and other financial assistance to water systems for eligible Safe Drinking Water Projects
\$79,000,000	SUB-TOTAL OTHER CHARGES
\$79,000,000	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

This agency does not have any funding for Acquisitions and Major Repairs for Fiscal Year 2003-2004.